

GeFONSI Account Activity

Account Name: 23576 ARCTIC WINTER GAMES TEAM ALASKA TRUST FUND

Account No.:23576

GASB Fund: 32010

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
9/1/2012	\$157,236.29		0.0000000000	\$0.00	\$110.09
9/2/2012	\$157,236.29		0.0000000000	\$0.00	\$110.09
9/3/2012	\$157,236.29		0.0000000000	\$0.00	\$110.09
9/4/2012	\$157,236.29		-0.0000631720	(\$9.94)	\$100.15
9/5/2012	\$157,236.29		0.0000095130	\$1.50	\$101.65
9/6/2012	\$157,236.29		-0.0002493660	(\$39.23)	\$62.42
9/7/2012	\$157,236.29		0.0002396600	\$37.70	\$100.12
9/8/2012	\$157,236.29		0.0000000000	\$0.00	\$100.12
9/9/2012	\$157,236.29		0.0000000000	\$0.00	\$100.12
9/10/2012	\$157,236.29		-0.0000337390	(\$5.31)	\$94.81
9/11/2012	\$157,236.29		0.0000538930	\$8.48	\$103.29
9/12/2012	\$157,236.29		-0.0000498600	(\$7.84)	\$95.45
9/13/2012	\$157,236.29		0.0001659730	\$26.11	\$121.56
9/14/2012	\$157,236.29		-0.0001262430	(\$19.87)	\$101.69
9/15/2012	\$157,236.29		0.0000000000	\$0.00	\$101.69
9/16/2012	\$157,236.29		0.0000000000	\$0.00	\$101.69
9/17/2012	\$157,346.38	\$110.09	-0.0000061400	(\$0.97)	(\$9.37)
9/18/2012	\$157,346.38		0.0000590280	\$9.29	(\$0.08)
9/19/2012	\$157,346.38		0.0000012140	\$0.19	\$0.11
9/20/2012	\$157,346.38		-0.0000333150	(\$5.24)	(\$5.13)
9/21/2012	\$157,346.38		0.0001204390	\$18.95	\$13.82
9/22/2012	\$157,346.38		0.0000000000	\$0.00	\$13.82
9/23/2012	\$157,346.38		0.0000000000	\$0.00	\$13.82
9/24/2012	\$157,346.38		0.0000452150	\$7.12	\$20.94
9/25/2012	\$157,346.38		0.0000255000	\$4.01	\$24.95
9/26/2012	\$157,346.38		0.0000841000	\$13.23	\$38.18
9/27/2012	\$157,346.38		0.0000747920	\$11.77	\$49.95
9/28/2012	\$157,346.38		0.0001767500	\$27.82	\$77.77
9/29/2012	\$157,346.38		0.0000000000	\$0.00	\$77.77
9/30/2012	\$157,346.38		0.0000000000	\$0.00	\$77.77

Monthly Account Totals: \$110.09 \$77.77

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